


AMENDING

ANDREWS AND BOWHILL LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2009

THURSDAY


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A37	09/09/2010	95
COMPANIES HOUSE		
A07	27/08/2010	219
COMPANIES HOUSE		

ANDREWS AND BOWHILL LIMITED

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ANDREWS AND BOWHILL LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible assets	2		31,925		40,272
Current assets					
Stocks		117,000		140,016	
Debtors		167,322		286,168	
Cash at bank and in hand		1,811		926	
		<u>286,133</u>		<u>427,110</u>	
Creditors: amounts falling due within one year	3	<u>(266,377)</u>		<u>(295,464)</u>	
Net current assets			19,756		131,646
Total assets less current liabilities			<u>51,681</u>		<u>171,918</u>
Creditors: amounts falling due after more than one year			-		(294)
Provisions for liabilities			<u>(2,245)</u>		<u>(3,867)</u>
			<u>49,436</u>		<u>167,757</u>
Capital and reserves					
Called up share capital	4		1		2
Profit and loss account			49,435		167,755
Shareholders' funds			<u>49,436</u>		<u>167,757</u>

ANDREWS AND BOWHILL LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 NOVEMBER 2009

For the financial year ended 30 November 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 25 August 2010

P H Andrews
Director



Company Registration No. 03419234

ANDREWS AND BOWHILL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2009

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	15% on written down value
Computer equipment	25% on cost
Motor vehicles	25% on written down value

1.5 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

1.6 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.7 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the director, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

ANDREWS AND BOWHILL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 NOVEMBER 2009

2 Fixed assets

	Tangible assets £
Cost	
At 1 December 2008 & at 30 November 2009	133,017
Depreciation	
At 1 December 2008	92,745
Charge for the year	8,347
At 30 November 2009	101,092
Net book value	
At 30 November 2009	31,925
At 30 November 2008	40,272

3 Creditors: amounts falling due within one year

There is a bank overdraft facility of £15,000 which is secured on the assets of the company. The directors have also given personal guarantees to the bank for this facility.

	2009 £	2008 £
4 Share capital		
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	1	2

During the year the company bought back K. Bowhill's ordinary £1 share, which represented 50% of the total shares in issue for a total consideration of £120,808.

5 Transactions with directors

P. Andrews, the director of the company, has an interest-free loan account with the company. The account had a credit balance throughout the year. The balance of the account was £79,959 (2008: £83,412) at the balance sheet date. There are no fixed terms for repayment.